



**Missouri State Treasurer FY06
Portfolio Management
Portfolio Summary
May 31, 2006**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	95,000,000.00	92,629,687.50	95,465,855.48	2.96	1,189	519	2.483	2.517
Federal Agency Discount Notes	122,837,000.00	119,670,784.36	119,707,459.44	3.71	230	184	5.085	5.156
Federal Agency Issues - Coupon	852,818,000.00	843,610,282.52	851,351,020.24	26.37	687	256	3.714	3.765
Amortizing Commercial Paper Disc.	993,305,000.00	988,223,753.80	988,403,540.15	30.62	61	35	5.015	5.085
Federal Agency Issues - Callable	173,790,000.00	171,982,706.69	173,319,727.47	5.37	888	662	4.645	4.709
Overnight Repos	360,373,000.00	360,373,000.00	360,373,000.00	11.16	1	0	5.042	5.112
Time Deposits - General	466,186,300.00	466,186,300.00	466,186,300.00	14.44	180	76	4.524	4.587
Time Deposits - Linked	58,818,026.00	58,818,026.00	58,818,026.00	1.82	364	268	2.292	2.324
Federal Agency Issues - Agribank	40,298,000.00	40,298,000.00	40,298,000.00	1.25	364	236	2.266	2.298
Agency MBS	76,086,745.92	72,927,960.33	73,976,412.35	2.29	1,377	1,295	5.755	5.834
	3,239,512,071.92	3,214,720,501.20	3,227,899,341.13	100.00%	360	184	4.445	4.507

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		979,575.72	979,575.72					
Subtotal		979,575.72	979,575.72					
Total Cash and Investments	3,239,512,071.92	3,215,700,076.92	3,228,878,916.85		360	184	4.445	4.507

	May 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	12,975,094.77	101,987,880.90
Average Daily Balance	3,463,005,595.53	2,967,381,465.44
Effective Rate of Return	4.41%	3.74%

Mark Mathers, Director of Investments



**Missouri State Treasurer FY06
Summary by Type
May 31, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	2	247,534,000.00	247,534,000.00	7.67	5.113	0
Amortizing Commercial Paper Disc.	25	707,236,000.00	703,485,701.24	21.79	5.100	38
Federal Agency Issues - Coupon	14	148,008,000.00	146,455,649.56	4.54	4.960	215
Federal Agency Discount Notes	8	102,837,000.00	99,876,421.66	3.09	5.286	206
Subtotal	49	1,205,615,000.00	1,197,351,772.46	37.09	5.101	66
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	36	416,282,000.00	416,496,457.81	12.90	3.520	281
Federal Agency Issues - Callable	17	151,310,000.00	150,911,447.26	4.68	4.692	680
Agency MBS	13	61,721,640.37	59,953,641.92	1.86	5.818	1,354
Treasury Securities - Coupon	1	25,000,000.00	25,087,512.29	0.78	2.959	837
Subtotal	67	654,313,640.37	652,449,059.28	20.22	3.981	493
Fund: Bond Pool : Investments						
Amortizing Commercial Paper Disc.	3	66,133,000.00	65,704,277.26	2.04	4.975	48
Federal Agency Issues - Coupon	10	108,385,000.00	108,277,145.77	3.35	3.548	113
Federal Agency Issues - Callable	3	22,480,000.00	22,408,280.21	0.69	4.823	545
Agency MBS	1	4,950,476.60	4,757,098.61	0.15	6.753	1,553
Federal Agency Discount Notes	1	10,000,000.00	9,860,760.00	0.31	4.506	118
Treasury Securities - Coupon	1	20,000,000.00	20,131,111.45	0.62	2.008	167
Overnight Repos	1	53,484,000.00	53,484,000.00	1.66	5.110	0
Subtotal	20	285,432,476.60	284,622,673.30	8.82	4.249	139
Fund: Bond Pool - Debt Service						
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,609,958.33	0.76	5.232	111
Federal Agency Issues - Coupon	6	54,238,000.00	53,974,226.59	1.67	4.348	93
Subtotal	7	79,238,000.00	78,584,184.92	2.43	4.625	99
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	3,149,000.00	3,149,000.00	0.10	5.111	0

Missouri State Treasurer FY06

Summary by Type

May 31, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	3,149,000.00	3,149,000.00	0.10	5.111	0
Fund: General Time Deposits						
Time Deposits - General	240	466,186,300.00	466,186,300.00	14.44	4.587	76
Subtotal	240	466,186,300.00	466,186,300.00	14.44	4.587	76
Fund: Linked: Ag and Small Business						
Time Deposits - Linked	329	58,243,026.00	58,243,026.00	1.80	2.323	268
Subtotal	329	58,243,026.00	58,243,026.00	1.80	2.323	268
Fund: Linked: Job Creation						
Time Deposits - Linked	2	575,000.00	575,000.00	0.02	2.404	213
Subtotal	2	575,000.00	575,000.00	0.02	2.404	213
Fund: Agribank						
Federal Agency Issues - Agribank	24	40,298,000.00	40,298,000.00	1.25	2.298	236
Subtotal	24	40,298,000.00	40,298,000.00	1.25	2.298	236
Fund: MODOT Funds-Investments						
Amortizing Commercial Paper Disc.	7	191,787,000.00	191,454,603.32	5.93	5.049	13
Federal Agency Issues - Coupon	7	125,905,000.00	126,147,540.51	3.91	3.123	413
Agency MBS	4	9,414,628.95	9,265,671.82	0.29	5.467	786
Federal Agency Discount Notes	1	10,000,000.00	9,970,277.78	0.31	4.493	25
Treasury Securities - Coupon	2	50,000,000.00	50,247,231.74	1.56	2.500	501
Overnight Repos	1	59,355,000.00	59,355,000.00	1.84	5.110	0
Subtotal	22	446,461,628.95	446,440,325.17	13.84	4.222	195
Total and Average	761	3,239,512,071.92	3,227,899,341.13	100.00	4.507	184

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
May 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,856,250.00	20,131,111.45	3.500	Aaa	2.008	167	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	23,976,562.50	25,087,512.29	3.125	Aaa	2.959	837	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	23,976,562.50	25,083,001.34	3.125	Aaa	2.971	837	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,820,312.50	25,164,230.40	3.500	Aaa	2.031	167	11/15/2006
Subtotal and Average			113,561,086.53		95,000,000.00	92,629,687.50	95,465,855.48			2.517	519	
Federal Agency Discount Notes												
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,835,000.61	9,860,760.00	4.248	Aaa	4.506	118	09/27/2006
313397YPO	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,966,000.37	9,970,277.78	4.280	Aaa	4.493	25	06/26/2006
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,639,999.39	9,640,950.00	5.010	Aaa	5.333	258	02/14/2007
313397K83	061450003	FHLMC Discount Note		05/25/2006	20,000,000.00	19,614,001.46	19,614,366.67	5.030	Aaa	5.205	138	10/17/2006
313397K83	061460002	FHLMC Discount Note		05/26/2006	15,000,000.00	14,710,501.10	14,710,200.00	5.040	Aaa	5.215	138	10/17/2006
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,304,000.86	19,305,566.66	5.020	Aaa	5.342	249	02/05/2007
313397Q38	061460004	FHLMC Discount Note		05/26/2006	10,000,000.00	9,758,000.18	9,756,598.61	5.065	Aaa	5.268	173	11/21/2006
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,470,080.32	9,472,940.83	4.990	Aaa	5.312	267	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,577,999.88	9,580,555.56	5.000	Aaa	5.335	302	03/30/2007
313589R54	061460001	FNMA Discount Note		05/26/2006	8,000,000.00	7,795,200.19	7,795,243.33	5.035	Aaa	5.356	183	12/01/2006
Subtotal and Average			56,738,961.19		122,837,000.00	119,670,784.36	119,707,459.44			5.156	184	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,171,875.00	25,200,426.08	3.750	Aaa	3.362	806	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,718,750.00	24,998,194.00	2.750	Aaa	2.766	167	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,718,750.00	25,038,652.52	2.750	Aaa	2.398	167	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,943,750.00	10,001,079.53	2.375	Aaa	2.320	75	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,831,250.00	15,012,392.48	2.750	Aaa	2.563	167	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,965,625.00	10,008,633.33	3.500	Aaa	3.061	75	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,850,000.00	8,018,940.77	3.360	Aaa	3.105	357	05/24/2007
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,987,500.00	4,997,552.58	2.080	Aaa	2.706	29	06/30/2006
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,887,500.00	9,988,021.46	2.750	Aaa	3.023	167	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,796,875.00	9,981,859.36	3.000	Aaa	3.214	323	04/20/2007
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,465,000.00	9,506,723.95	5.250	Aaa	3.029	75	08/15/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,825,000.00	19,971,770.38	3.800	Aaa	4.067	204	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,868,750.00	14,979,171.74	3.800	Aaa	4.062	204	12/22/2006
3133Xbfd2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,640,625.00	25,054,539.97	4.500	Aaa	4.372	680	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,896,875.00	10,000,000.00	4.125	Aaa	4.054	315	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,881,250.00	9,979,443.46	3.625	Aaa	3.925	260	02/16/2007
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,112,987.50	15,157,831.56	6.375	Aaa	3.777	75	08/15/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,793,750.00	9,910,309.50	2.800	Aaa	3.919	305	04/02/2007

Portfolio FY06

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PM (PRF_PM2) SymRept 6.41.202a

Report Ver. 5.00

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
May 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133XBFV9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,564,296.88	4,625,000.00	4.250	Aaa	4.149	463	09/07/2007
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,825,200.00	11,837,257.07	3.625	Aaa	3.920	29	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,928,125.00	4,984,197.09	3.875	Aaa	4.195	372	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,928,125.00	4,984,197.09	3.875	Aaa	4.195	372	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,921,875.00	9,975,349.58	3.750	Aaa	4.260	182	11/30/2006
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,979,375.00	6,000,000.00	5.000	Aaa	4.740	350	05/17/2007
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,663,617.19	6,675,484.50	2.875	Aaa	4.332	75	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,264,562.50	6,275,360.13	2.375	Aaa	4.331	75	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,364,734.38	5,374,288.50	2.875	Aaa	4.332	75	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,965,625.00	9,979,881.25	3.500	Aaa	4.501	75	08/15/2006
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,939,062.50	4,945,329.07	3.750	Aaa	5.222	279	03/07/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,636,890.56	11,000,000.00	3.500	Aaa	3.408	704	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,723,202.85	10,905,000.00	2.250	Aaa	2.250	200	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,900,000.00	19,993,435.93	2.750	Aaa	2.918	75	08/15/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,587,500.00	20,000,000.00	2.700	Aaa	2.699	288	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,643,750.00	19,958,420.06	2.850	Aaa	3.150	267	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,768,750.00	9,994,142.17	3.375	Aaa	3.426	448	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,158,125.00	11,354,181.83	7.100	Aaa	3.168	313	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,851,034.55	15,000,000.00	4.750	Aaa	4.484	662	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	20,902,336.09	21,112,000.00	4.750	Aaa	4.480	662	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,830,059.81	10,000,000.00	4.200	Aaa	4.189	575	12/28/2007
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,134,313.78	10,144,873.51	2.700	Aaa	3.972	29	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,085,213.44	7,095,412.50	5.500	Aaa	4.022	44	07/15/2006
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,883,709.72	9,993,373.14	4.500	Aaa	4.549	532	11/15/2007
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,931,700.13	9,969,883.64	3.750	Aaa	4.436	167	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,926,300.05	9,948,111.78	3.000	Aaa	4.627	120	09/29/2006
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,303,812.50	5,308,459.63	2.850	Aaa	5.257	267	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,793,750.00	9,799,862.51	2.375	Aaa	5.303	259	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,918,319.70	9,924,000.68	4.250	Aaa	5.303	272	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,099,830.58	8,106,199.64	3.100	Aaa	5.266	292	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,793,750.00	9,799,368.54	2.375	Aaa	5.307	259	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,793,750.00	9,797,575.57	2.375	Aaa	5.333	259	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,925,000.00	19,934,641.10	4.875	Aaa	5.294	287	03/15/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,578,125.00	24,989,415.04	2.625	Aaa	2.693	232	01/19/2007
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,981,250.00	19,996,342.48	2.500	Aaa	3.024	14	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,981,250.00	9,997,079.89	2.680	Aaa	3.063	28	06/29/2006
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,965,625.00	9,989,434.89	1.875	Aaa	2.970	36	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,984,375.00	10,000,000.00	3.250	Aaa	2.852	27	06/28/2006

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
May 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,984,375.00	10,000,000.00	3.150	Aaa	2.957	29	06/30/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,921,875.00	9,994,962.50	2.810	Aaa	3.023	119	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,865,625.00	10,000,000.00	3.260	Aaa	3.161	239	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,835,937.50	15,000,000.00	3.625	Aaa	3.313	232	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,903,125.00	10,000,000.00	3.000	Aaa	3.000	161	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,915,625.00	5,000,000.00	3.750	Aaa	3.724	400	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,853,125.00	9,996,914.57	3.420	Aaa	3.459	287	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,853,125.00	10,000,000.00	4.250	Aaa	4.199	519	11/02/2007
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,716,664.06	11,725,475.43	1.750	Aaa	3.751	15	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,000,000.00	10,004,792.64	5.250	Aaa	3.979	14	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,984,375.00	9,994,711.50	3.250	Aaa	3.974	27	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,978,125.00	6,991,254.79	3.250	Aaa	4.022	60	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,975,000.00	9,997,257.14	4.000	Aaa	4.127	82	08/22/2006
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,032,187.50	21,045,613.85	3.000	Aaa	5.272	274	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,742,093.75	6,747,146.32	3.000	Aaa	5.256	274	03/02/2007
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,400,965.00	7,405,725.37	2.625	Aaa	5.263	232	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,865,625.00	9,874,064.65	3.625	Aaa	5.271	287	03/15/2007
Subtotal and Average			831,953,258.29		852,818,000.00	843,610,282.52	851,351,020.24			3.765	256	
Amortizing Commercial Paper Disc.												
0660P1FM8	061080004	Bank of America		04/18/2006	40,000,000.00	39,883,320.00	39,890,888.89	4.910	P-1	5.022	20	06/21/2006
0660P1GM7	061390008	Bank of America		05/19/2006	50,000,000.00	49,643,000.00	49,650,000.00	5.040	P-1	5.155	50	07/21/2006
07389BGK1	060200002	Bear Stearns Co		01/20/2006	25,000,000.00	24,828,150.00	24,847,333.33	4.580	P-1	4.752	48	07/19/2006
07389BJL6	061250003	Bear Stearns Co		05/05/2006	25,000,000.00	24,602,550.00	24,609,958.33	5.060	P-1	5.232	111	09/20/2006
07389BLF6	061430003	Bear Stearns Co		05/23/2006	25,000,000.00	24,402,675.00	24,407,381.94	5.110	P-1	5.314	167	11/15/2006
07389BKG5	061450002	Bear Stearns Co		05/25/2006	20,000,000.00	19,607,460.00	19,611,072.22	5.110	P-1	5.289	137	10/16/2006
03523DF24	061500006	Anheuser Busch Co		05/31/2006	42,000,000.00	41,988,282.00	41,994,225.00	4.950	P-1	5.020	1	06/02/2006
14178MF11	061500009	Cargill Inc		05/31/2006	3,149,000.00	3,148,559.14	3,149,000.00	5.040	P-1	5.111	0	06/01/2006
17307SFM9	061100001	Citigroup Funding Inc		04/20/2006	30,000,000.00	29,912,670.00	29,918,166.67	4.910	P-1	5.021	20	06/21/2006
17307SFW7	061140002	Citigroup Funding Inc		04/24/2006	30,000,000.00	29,875,500.00	29,880,858.33	4.930	P-1	5.045	29	06/30/2006
29101BFE7	061500008	Emerson Electric Co		05/31/2006	50,000,000.00	49,902,600.00	49,910,083.34	4.980	P-1	5.059	13	06/14/2006
29101BF64	061500100	Emerson Electric Co		05/30/2006	18,800,000.00	18,784,302.00	18,787,101.11	4.940	P-1	5.013	5	06/06/2006
29101BFD9	061510001	Emerson Electric Co		05/31/2006	14,000,000.00	13,974,674.00	13,976,946.67	4.940	P-1	5.018	12	06/13/2006
34656KFF3	061070001	Forrestal Cert Fnd Trst		04/17/2006	10,000,000.00	9,979,040.00	9,980,827.78	4.930	P-1	5.039	14	06/15/2006
34656KFM8	061110002	Forrestal Cert Fnd Trst		04/21/2006	10,000,000.00	9,970,660.00	9,972,500.00	4.950	P-1	5.061	20	06/21/2006
34656KFM8	061180001	Forrestal Cert Fnd Trst		04/28/2006	10,000,000.00	9,970,660.00	9,972,166.67	5.010	P-1	5.118	20	06/21/2006
34656KGM7	061350002	Forrestal Cert Fnd Trst		05/15/2006	50,000,000.00	49,640,900.00	49,649,305.55	5.050	P-1	5.169	50	07/21/2006
34656KGM7	061390009	Forrestal Cert Fnd Trst		05/19/2006	15,000,000.00	14,892,270.00	14,894,166.67	5.080	P-1	5.197	50	07/21/2006

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Amortizing Commercial Paper Disc.												
36473MFM0	061220002	Gannett		05/02/2006	50,000,000.00	49,853,900.00	49,862,222.22	4.960		5.064	20	06/21/2006
36959JFM0	061160001	GE Capital		04/26/2006	50,000,000.00	49,854,450.00	49,863,611.11	4.910	P-1	5.017	20	06/21/2006
36959JGM9	061290003	GE Capital		05/09/2006	50,000,000.00	49,642,300.00	49,652,083.34	5.010	P-1	5.132	50	07/21/2006
38362WFF63	061180003	Govco Inc		04/28/2006	20,000,000.00	19,983,260.00	19,986,250.00	4.950	P-1	5.046	5	06/06/2006
38362WHJ3	061440002	Govco Inc		05/24/2006	25,000,000.00	24,720,200.00	24,723,750.00	5.100	P-1	5.235	78	08/18/2006
61745BF93	061500007	Morgan Stanley Dean Witter CP		05/31/2006	9,087,000.00	9,075,613.99	9,076,842.76	5.030	P-1	5.106	8	06/09/2006
61745BFF9	061300003	Morgan Stanley Dean Witter		05/10/2006	40,000,000.00	39,916,520.00	39,922,222.22	5.000	P-1	5.095	14	06/15/2006
74433HFM1	061210001	Prudential Securities		05/01/2006	50,000,000.00	49,854,450.00	49,862,222.22	4.960		5.064	20	06/21/2006
82655FFS6	061080005	Sigma-Aldrich		04/18/2006	3,000,000.00	2,996,652.00	2,989,750.00	4.920	P-1	5.036	25	06/26/2006
82655FFG2	061220003	Sigma-Aldrich		05/02/2006	3,500,000.00	3,492,205.50	3,492,752.08	4.970	P-1	5.071	15	06/16/2006
82655FHQ8	061360002	Sigma-Aldrich		05/16/2006	22,333,000.00	22,064,602.01	22,069,842.82	5.050	P-1	5.193	84	08/24/2006
82655FGB2	061380800	Sigma-Aldrich		05/18/2006	2,000,000.00	1,988,542.00	1,988,822.22	5.030	P-1	5.139	40	07/11/2006
82655FH47	061420001	Sigma-Aldrich		05/22/2006	18,000,000.00	17,835,228.00	17,838,720.00	5.040	P-1	5.163	64	08/04/2006
88562MF19	061420004	Three Rivers Funding		05/22/2006	28,700,000.00	28,695,982.00	28,700,000.00		P-1	5.076	0	06/01/2006
89673SFM4	061310002	Triple A-1 Funding		05/11/2006	23,736,000.00	23,666,216.16	23,670,066.67	5.000	P-1	5.098	20	06/21/2006
92217MFF9	061080002	Variable Funding		04/18/2006	40,000,000.00	39,916,160.00	39,923,622.22	4.910	A-1	5.018	14	06/15/2006
92217MFM4	061100003	Variable Funding		04/20/2006	30,000,000.00	29,911,980.00	29,917,833.33	4.930	A-1	5.041	20	06/21/2006
93114FG65	061250101	Walmart Stores Inc		05/05/2006	20,000,000.00	19,898,220.00	19,903,944.44	4.940	P-1	5.052	35	07/06/2006
93114FFT6	061320001	Walmart Stores Inc		05/12/2006	40,000,000.00	39,850,000.00	39,857,000.00	4.950	P-1	5.051	26	06/27/2006
Subtotal and Average			1,136,358,728.34		993,305,000.00	988,223,753.80	988,403,540.15			5.085	35	
Federal Agency Issues - Callable												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,936,250.00	13,100,000.00	3.540	Aaa	3.999	259	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,962,607.81	4,037,643.04	3.070	Aaa	4.146	593	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,450,781.25	7,498,396.27	4.600	Aaa	4.428	750	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,450,781.25	7,498,396.27	4.600	Aaa	3.511	750	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,975,000.00	10,000,000.00	4.750	Aaa	4.521	757	06/27/2008
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,604,850.00	6,654,079.12	4.500	Aaa	4.800	498	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,722,062.50	5,754,201.09	3.950	Aaa	4.545	512	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,931,250.00	9,994,663.89	4.900	Aaa	4.960	538	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,931,250.00	9,993,530.56	4.900	Aaa	4.973	538	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,336,453.13	8,389,313.58	4.500	Aaa	4.967	596	01/18/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,702,444.46	15,000,000.00	4.370	Aaa	4.473	722	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,723,426.83	25,000,000.00	4.500	Aaa	4.500	447	08/22/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,905,520.63	9,975,939.48	4.625	Aaa	4.813	491	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,947,390.75	10,000,000.00	5.000	Aaa	4.999	596	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,744,905.39	4,770,000.00	5.000	Aaa	4.999	596	01/18/2008
3128X45K3	061160002	FHLMC Note		05/19/2006	5,000,000.00	4,986,550.14	4,994,164.36	5.460	Aaa	5.506	1,084	05/20/2009

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Federal Agency Issues - Callable												
3128X42H3	061160003	FHLMC Note		04/26/2006	5,000,000.00	4,990,059.66	4,995,555.79	5.400	Aaa	5.448	862	10/10/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,956,269.84	4,955,821.68	5.270	Aaa	5.535	1,406	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,956,269.84	4,955,821.68	5.270	Aaa	5.535	1,406	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,768,583.21	5,752,200.66	5.000	Aaa	5.610	1,531	08/10/2010
Subtotal and Average			167,811,504.88		173,790,000.00	171,982,706.69	173,319,727.47			4.709	662	
Term Repo												
Subtotal and Average			94,193,548.39									
Overnight Repos												
SYS06151TR02	06151TR02	Bank of America Tri-party		05/31/2006	71,534,000.00	71,534,000.00	71,534,000.00	5.050	P-1	5.120	0	06/01/2006
SYS06151TR01	06151TR01	Wachovia Securities Tri-party		05/31/2006	176,000,000.00	176,000,000.00	176,000,000.00	5.040	P-1	5.110	0	06/01/2006
SYS06151TR03	06151TR03	Wachovia Securities Tri-party		05/31/2006	53,484,000.00	53,484,000.00	53,484,000.00	5.040	P-1	5.110	0	06/01/2006
SYS06151TR15	06151TR15	Wachovia Securities Tri-party		05/31/2006	59,355,000.00	59,355,000.00	59,355,000.00	5.040	P-1	5.110	0	06/01/2006
Subtotal and Average			435,837,290.32		360,373,000.00	360,373,000.00	360,373,000.00			5.112	0	
Time Deposits - General												
SYS0030000002	0030000002	Southwest Community Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	113	09/22/2006
SYS0030000003	0030000003	Southwest Community Bank		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	169	11/17/2006
SYS0080000001	0080000001	Alton Bank		12/16/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	15	06/16/2006
SYS0080000002	0080000002	Alton Bank		12/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	22	06/23/2006
SYS0210000001	0210000001	United Security Bank		02/03/2006	200,000.00	200,000.00	200,000.00	4.500		4.500	64	08/04/2006
SYS0250000001	0250000001	Belgrade State Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	50	07/21/2006
SYS0250000002	0250000002	Belgrade State Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	71	08/11/2006
SYS0250000003	0250000003	Belgrade State Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	71	08/11/2006
SYS0300000001	0300000001	First Community Bank		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	8	06/09/2006
SYS0300000002	0300000002	First Community Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	148	10/27/2006
SYS0410000002	0410000002	Bank of Bloomsdale		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	36	07/07/2006
SYS0410000003	0410000003	Bank of Bloomsdale		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	57	07/28/2006
SYS0410000004	0410000004	Bank of Bloomsdale		02/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	78	08/18/2006
SYS0410000005	0410000005	Bank of Bloomsdale		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	148	10/27/2006
SYS0460000002	0460000002	Mid Missouri Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	36	07/07/2006
SYS0460000003	0460000003	Mid Missouri Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	161	11/09/2006
SYS0510000002	0510000002	Branson Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	141	10/20/2006
SYS0530000001	0530000001	Community State Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	57	07/28/2006
SYS0630000001	0630000001	Bank of Bolivar		12/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	1	06/02/2006
SYS0630000002	0630000002	Bank of Bolivar		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	8	06/09/2006
SYS0630000003a	0630000003a	Bank of Bolivar		01/13/2006	4,500,000.00	4,500,000.00	4,500,000.00	4.400		4.400	43	07/14/2006

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Time Deposits - General												
SYS0630000004	0630000004	Bank of Bolivar		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	57	07/28/2006
SYS0630000005	0630000005	Bank of Bolivar		03/24/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	113	09/22/2006
SYS0650000001	0650000001	OBannon Banking Company		02/24/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	85	08/25/2006
SYS0700000001	0700000001	Regional Missouri Bank		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	120	09/29/2006
SYS0700000002	0700000002	Regional Missouri Bank		04/07/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	127	10/06/2006
SYS0940000002	0940000002	First State Bank		02/10/2006	1,455,000.00	1,455,000.00	1,455,000.00	4.600		4.600	71	08/11/2006
SYS0940000003	0940000003	First State Bank		03/24/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	113	09/22/2006
SYS1030000001	1030000001	First Security State Bank		01/27/2006	1,450,000.00	1,450,000.00	1,450,000.00	4.400		4.400	57	07/28/2006
SYS1070000001	1070000001	Chillicothe State Bank		12/16/2005	855,000.00	855,000.00	855,000.00	4.300		4.300	15	06/16/2006
SYS1190000001a	1190000001a	First Natl Clinton		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	85	08/25/2006
SYS1340000001	1340000001	Frontenac Bank		12/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	29	06/30/2006
SYS1340000002	1340000002	Frontenac Bank		01/06/2006	7,000,000.00	7,000,000.00	7,000,000.00	4.300		4.300	36	07/07/2006
SYS1340000003	1340000003	Frontenac Bank		03/17/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	106	09/15/2006
SYS1340000004	1340000004	Frontenac Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	120	09/29/2006
SYS1340000005	1340000005	Frontenac Bank		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	127	10/06/2006
SYS1350000002	1350000002	Bank of Crocker		03/17/2006	3,500,000.00	3,500,000.00	3,500,000.00	4.800		4.800	106	09/15/2006
SYS1350000003	1350000003	Bank of Crocker		05/05/2006	1,161,300.00	1,161,300.00	1,161,300.00	4.900		4.900	155	11/03/2006
SYS1370000001	1370000001	Peoples Bank of Cuba		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	8	06/09/2006
SYS1370000002	1370000002	Peoples Bank of Cuba		04/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	148	10/27/2006
SYS1540000001	1540000001	Citizens Bank - Edina		02/03/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.500		4.500	64	08/04/2006
SYS1550000001	1550000001	Citizens Bank of Eldon		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	29	06/30/2006
SYS1640000002	1640000002	Reliance Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	50	07/21/2006
SYS1640000003	1640000003	Reliance Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	106	09/15/2006
SYS1640000004	1640000004	Reliance Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	148	10/27/2006
SYS1640000005	1640000005	Reliance Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	148	10/27/2006
SYS1700000002	1700000002	1st State Community Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	1	06/02/2006
SYS1700000003	1700000003	1st State Community Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	57	07/28/2006
SYS1700000004	1700000004	1st State Community Bank		03/31/2006	665,000.00	665,000.00	665,000.00	4.800		4.800	120	09/29/2006
SYS1700000005	1700000005	1st State Community Bank		05/05/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	155	11/03/2006
SYS1960000002	1960000002	Tri County Trust Company		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	71	08/11/2006
SYS1960000004	1960000004	Tri County Trust Company		03/31/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	120	09/29/2006
SYS2100000001	2100000001	F & M Bank of Hale		02/17/2006	180,000.00	180,000.00	180,000.00	4.700		4.700	78	08/18/2006
SYS2100000002	2100000002	F & M Bank of Hale		03/10/2006	200,000.00	200,000.00	200,000.00	4.700		4.700	99	09/08/2006
SYS2100000003	2100000003	F & M Bank of Hale		03/31/2006	250,000.00	250,000.00	250,000.00	4.800		4.800	120	09/29/2006
SYS2320000003	2320000003	Farmers & Commercial Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	155	11/03/2006
SYS2420000001	2420000001	Bank of Iberia		01/27/2006	315,000.00	315,000.00	315,000.00	4.400		4.400	57	07/28/2006
SYS2500000001	2500000001	Unico Bank		12/02/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	1	06/02/2006
SYS2570000001	2570000001	Jefferson Bank of Missouri		12/23/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	22	06/23/2006

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Time Deposits - General												
SYS2570000002	2570000002	Jefferson Bank of Missouri		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	106	09/15/2006
SYS2580000001	2580000001	Exchange National Bank		12/02/2005	5,150,000.00	5,150,000.00	5,150,000.00	4.300		4.300	1	06/02/2006
SYS2580000002	2580000002	Exchange National Bank		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	8	06/09/2006
SYS2580000003	2580000003	Exchange National Bank		01/06/2006	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	36	07/07/2006
SYS2580000004	2580000004	Exchange National Bank		01/27/2006	700,000.00	700,000.00	700,000.00	4.400		4.400	57	07/28/2006
SYS2700000002	2700000002	Kahoka State Bank		05/05/2006	315,000.00	315,000.00	315,000.00	4.900		4.900	155	11/03/2006
SYS2770000003	2770000003	Central Bank of Kansas City		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	36	07/07/2006
SYS2770000004	2770000004	Central Bank of Kansas City		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	71	08/11/2006
SYS2770000005	2770000005	Central Bank of Kansas City		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	113	09/22/2006
SYS2770000006	2770000006	Central Bank of Kansas City		05/12/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	161	11/09/2006
SYS2770000007	2770000007	Central Bank of Kansas City		05/19/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	169	11/17/2006
SYS2780000002	2780000002	Blue Ridge Bank & Trust		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	29	06/30/2006
SYS2780000003	2780000003	Blue Ridge Bank & Trust		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	8	06/09/2006
SYS2780000004	2780000004	Blue Ridge Bank & Trust		05/19/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	169	11/17/2006
SYS2820000001	2820000001	Union Bank		01/13/2006	12,000,000.00	12,000,000.00	12,000,000.00	4.400		4.400	43	07/14/2006
SYS2820000002	2820000002	Union Bank		01/20/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.400		4.400	50	07/21/2006
SYS2820000003	2820000003	Union Bank		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	64	08/04/2006
SYS2820000004	2820000004	Union Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	71	08/11/2006
SYS2820000005	2820000005	Union Bank		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	78	08/18/2006
SYS2820000006	2820000006	Union Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	85	08/25/2006
SYS2820000007	2820000007	Union Bank		03/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	92	09/01/2006
SYS2820000008	2820000008	Union Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	99	09/08/2006
SYS2820000009	2820000009	Union Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	106	09/15/2006
SYS2820000010	2820000010	Union Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	141	10/20/2006
SYS2940000002	2940000002	NorthStar Bank, NA		12/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	22	06/23/2006
SYS2940000003	2940000003	NorthStar Bank, NA		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	57	07/28/2006
SYS2940000004	2940000004	NorthStar Bank, NA		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	169	11/17/2006
SYS3000000001	3000000001	Missouri Bank & Trust Co		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	120	09/29/2006
SYS3060000002	3060000002	Douglass National Bank		01/13/2006	500,000.00	500,000.00	500,000.00	4.400		4.400	43	07/14/2006
SYS3060000003	3060000003	Douglass National Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	155	11/03/2006
SYS3130000001	3130000001	Kearney Commercial Bank		12/09/2005	1,750,000.00	1,750,000.00	1,750,000.00	4.300		4.300	8	06/09/2006
SYS3130000002	3130000002	Kearney Commercial Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	113	09/22/2006
SYS3130000003	3130000003	Kearney Commercial Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	148	10/27/2006
SYS3190000001	3190000001	Bank Northwest		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	85	08/25/2006
SYS3200000002	3200000002	Bank of Kirksville		05/26/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.000		5.000	174	11/22/2006
SYS3250000001	3250000001	1st Community Bank		03/10/2006	410,000.00	410,000.00	410,000.00	4.700		4.700	99	09/08/2006
SYS3250000002	3250000002	1st Community Bank		03/31/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	120	09/29/2006
SYS3290000001	3290000001	Central Bank-Lake of the Ozark		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	71	08/11/2006

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Time Deposits - General												
SYS352000001	352000001	Southern Missouri Bank - Marsh		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	1	06/02/2006
SYS352000002	352000002	Southern Missouri Bank - Marsh		12/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	29	06/30/2006
SYS352000003	352000003	Southern Missouri Bank - Marsh		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	8	06/09/2006
SYS352000004	352000004	Southern Missouri Bank - Marsh		02/17/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	78	08/18/2006
SYS352000005	352000005	Southern Missouri Bank - Marsh		04/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	127	10/06/2006
SYS356000002	356000002	Farmers Bank of Lincoln		12/23/2005	2,295,000.00	2,295,000.00	2,295,000.00	4.300		4.300	22	06/23/2006
SYS356000003	356000003	Farmers Bank of Lincoln		12/30/2005	630,000.00	630,000.00	630,000.00	4.300		4.300	29	06/30/2006
SYS356000004	356000004	Farmers Bank of Lincoln		01/27/2006	950,000.00	950,000.00	950,000.00	4.400		4.400	57	07/28/2006
SYS356000005	356000005	Farmers Bank of Lincoln		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	169	11/17/2006
SYS357000001	357000001	Legends Bank		02/03/2006	500,000.00	500,000.00	500,000.00	4.500		4.500	64	08/04/2006
SYS357000002	357000002	Legends Bank		02/24/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	85	08/25/2006
SYS357000003	357000003	Legends Bank		03/10/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	99	09/08/2006
SYS358000001	358000001	Liberty First Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	8	06/09/2006
SYS359000001	359000001	Community America CU		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	127	10/06/2006
SYS363000002	363000002	Mercantile Bank of Louisiana		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	8	06/09/2006
SYS363000003	363000003	Mercantile Bank of Louisiana		01/13/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	43	07/14/2006
SYS363000004	363000004	Mercantile Bank of Louisiana		01/20/2006	1,200,000.00	1,200,000.00	1,200,000.00	4.400		4.400	50	07/21/2006
SYS363000005	363000005	Mercantile Bank of Louisiana		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	71	08/11/2006
SYS363000006	363000006	Mercantile Bank of Louisiana		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	161	11/09/2006
SYS367000001	367000001	Bank of Macks Creek		12/09/2005	300,000.00	300,000.00	300,000.00	4.300		4.300	8	06/09/2006
SYS367000002	367000002	Bank of Macks Creek		02/10/2006	100,000.00	100,000.00	100,000.00	4.600		4.600	71	08/11/2006
SYS370000001	370000001	Alliant Bank		03/10/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	99	09/08/2006
SYS377000002	377000002	Citizens Nat'l Bank - St L		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	1	06/02/2006
SYS377000003	377000003	Citizens Nat'l Bank - St L		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	8	06/09/2006
SYS377000004	377000004	Citizens Nat'l Bank - St L		01/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	57	07/28/2006
SYS377000005	377000005	Citizens Nat'l Bank - St L		02/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	64	08/04/2006
SYS377000006	377000006	Citizens Nat'l Bank - St L		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	78	08/18/2006
SYS377000007	377000007	Citizens Nat'l Bank - St L		03/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	106	09/15/2006
SYS377000008	377000008	Citizens Nat'l Bank - St L		03/24/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	113	09/22/2006
SYS377000009	377000009	Citizens Nat'l Bank - St L		05/12/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	161	11/09/2006
SYS388000001	388000001	Independent Bank of Maysville		12/23/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	22	06/23/2006
SYS388000002	388000002	Independent Bank of Maysville		04/28/2006	500,000.00	500,000.00	500,000.00	4.900		4.900	148	10/27/2006
SYS409000003	409000003	Bank of Monticello		12/09/2005	250,000.00	250,000.00	250,000.00	4.300		4.300	8	06/09/2006
SYS409000007	409000007	Bank of Monticello		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	50	07/21/2006
SYS409000009	409000009	Bank of Monticello		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	141	10/20/2006
SYS414000002	414000002	First Natl Bank of Mt Vernon		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	36	07/07/2006
SYS414000003	414000003	First Natl Bank of Mt Vernon		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	141	10/20/2006
SYS415000001	415000001	Security Bank - Mountain Grove		01/27/2006	900,000.00	900,000.00	900,000.00	4.400		4.400	57	07/28/2006

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Time Deposits - General												
SYS4270000001	4270000001	Citizens Bank - New Haven		12/16/2005	1,800,000.00	1,800,000.00	1,800,000.00	4.300		4.300	15	06/16/2006
SYS4270000002	4270000002	Citizens Bank - New Haven		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	43	07/14/2006
SYS4270000003	4270000003	Citizens Bank - New Haven		03/10/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	99	09/08/2006
SYS4270000004	4270000004	Citizens Bank - New Haven		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	127	10/06/2006
SYS4300000001	4300000001	Citizens Bank of Newburg		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	148	10/27/2006
SYS4390000001	4390000001	Bank of Odessa		04/14/2006	3,100,000.00	3,100,000.00	3,100,000.00	4.800		4.800	134	10/13/2006
SYS4510000001	4510000001	Ozark Bank		02/10/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.600		4.600	71	08/11/2006
SYS4510000002	4510000002	Ozark Bank		02/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	78	08/18/2006
SYS4510000003	4510000003	Ozark Bank		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	85	08/25/2006
SYS4510000004	4510000004	Ozark Bank		03/31/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	120	09/29/2006
SYS4550000001	4550000001	Paris National Bank		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	8	06/09/2006
SYS4550000002	4550000002	Paris National Bank		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	50	07/21/2006
SYS4550000003	4550000003	Paris National Bank		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	71	08/11/2006
SYS4910000001	4910000001	Peoples Sav Bk-Rhineland		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	36	07/07/2006
SYS4920000001	4920000001	Security Bank		12/02/2005	850,000.00	850,000.00	850,000.00	4.300		4.300	1	06/02/2006
SYS4960000001	4960000001	Countryside Bank		12/30/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	29	06/30/2006
SYS4960000002	4960000002	Countryside Bank		03/10/2006	300,000.00	300,000.00	300,000.00	4.700		4.700	99	09/08/2006
SYS5030000001	5030000001	Phelps County Bank		02/24/2006	1,460,000.00	1,460,000.00	1,460,000.00	4.700		4.700	85	08/25/2006
SYS5030000002	5030000002	Phelps County Bank		03/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	99	09/08/2006
SYS5120000003	5120000003	Town & Country Bank		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	36	07/07/2006
SYS5120000004	5120000004	Town & Country Bank		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	92	09/01/2006
SYS5120000005	5120000005	Town & Country Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	113	09/22/2006
SYS5120000006	5120000006	Town & Country Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	120	09/29/2006
SYS5120000007a	5120000007a	Town & Country Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	148	10/27/2006
SYS5120000008a	5120000008a	Town & Country Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	174	11/22/2006
SYS5290000001	5290000001	Heritage State Bank		03/17/2006	215,000.00	215,000.00	215,000.00	4.800		4.800	106	09/15/2006
SYS5310000019	5310000019	Montgomery First National Bk		05/05/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	155	11/03/2006
SYS5310000007	5310000007	Montgomery Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	1	06/02/2006
SYS5310000008	5310000008	Montgomery Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	50	07/21/2006
SYS5310000009	5310000009	Montgomery Bank		01/27/2006	3,900,000.00	3,900,000.00	3,900,000.00	4.400		4.400	57	07/28/2006
SYS5310000010	5310000010	Montgomery Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	85	08/25/2006
SYS5310000011	5310000011	Montgomery Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	99	09/08/2006
SYS5310000012	5310000012	Montgomery Bank		03/17/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.800		4.800	106	09/15/2006
SYS5310000013	5310000013	Montgomery Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	113	09/22/2006
SYS5310000014	5310000014	Montgomery Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	120	09/29/2006
SYS5310000015	5310000015	Montgomery Bank		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	134	10/13/2006
SYS5310000016	5310000016	Montgomery Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	141	10/20/2006
SYS5310000017	5310000017	Montgomery Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	148	10/27/2006

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Time Deposits - General												
SYS5310000018	5310000018	Montgomery Bank		04/28/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.900		4.900	148	10/27/2006
SYS5310000020	5310000020	Montgomery Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	161	11/09/2006
SYS5310000021	5310000021	Montgomery Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	169	11/17/2006
SYS5310000022	5310000022	Montgomery Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	174	11/22/2006
SYS5480000002	5480000002	Empire Bank		01/27/2006	2,600,000.00	2,600,000.00	2,600,000.00	4.400		4.400	57	07/28/2006
SYS5480000003	5480000003	Empire Bank		04/28/2006	215,000.00	215,000.00	215,000.00	4.900		4.900	148	10/27/2006
SYS5510000001	5510000001	The Signature Bank		12/02/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	1	06/02/2006
SYS5570000001	5570000001	F & M Bank St. Clair		12/16/2005	1,200,000.00	1,200,000.00	1,200,000.00	4.300		4.300	15	06/16/2006
SYS5570000002	5570000002	F & M Bank St. Clair		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	71	08/11/2006
SYS5570000003	5570000003	F & M Bank St. Clair		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	92	09/01/2006
SYS5580000003	5580000003	Bank of St Elizabeth		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	8	06/09/2006
SYS5740000001	5740000001	Gateway National Bank		02/10/2006	95,000.00	95,000.00	95,000.00	4.600		4.600	71	08/11/2006
SYS5840000002	5840000002	Bremen Bank & Trust Company		02/24/2006	2,400,000.00	2,400,000.00	2,400,000.00	4.700		4.700	85	08/25/2006
SYS5840000003	5840000003	Bremen Bank & Trust Company		05/26/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	174	11/22/2006
SYS5920000002	5920000002	Lindell Bank & Trust Company		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	15	06/16/2006
SYS5920000003	5920000003	Lindell Bank & Trust Company		05/19/2006	100,000.00	100,000.00	100,000.00	5.000		5.000	169	11/17/2006
SYS5940000001	5940000001	The Private Bank		12/02/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	1	06/02/2006
SYS5940000002	5940000002	The Private Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	57	07/28/2006
SYS5940000003	5940000003	The Private Bank		03/31/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	120	09/29/2006
SYS5940000004	5940000004	The Private Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	148	10/27/2006
SYS5990000001	5990000001	National City Bank of the Midw		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	8	06/09/2006
SYS6030000001	6030000001	First State Bank of St. Robert		04/28/2006	95,000.00	95,000.00	95,000.00	4.900		4.900	148	10/27/2006
SYS6080000001	6080000001	Bank Star of the Bootheel		02/10/2006	600,000.00	600,000.00	600,000.00	4.600		4.600	71	08/11/2006
SYS6090000001	6090000001	First Community Nat'l Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	8	06/09/2006
SYS6280000001	6280000001	United Bank of Union		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	8	06/09/2006
SYS6320000003	6320000003	Progress Bank of Missouri		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	1	06/02/2006
SYS6320000004	6320000004	Progress Bank of Missouri		03/03/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	92	09/01/2006
SYS6320000005	6320000005	Progress Bank of Missouri		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	155	11/03/2006
SYS6320000006	6320000006	Progress Bank of Missouri		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	161	11/09/2006
SYS6420000002	6420000002	Maries County Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	8	06/09/2006
SYS6420000003	6420000003	Maries County Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	36	07/07/2006
SYS6420000004	6420000004	Maries County Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	57	07/28/2006
SYS6420000005	6420000005	Maries County Bank		02/03/2006	250,000.00	250,000.00	250,000.00	4.500		4.500	64	08/04/2006
SYS6420000006	6420000006	Maries County Bank		02/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	64	08/04/2006
SYS6420000007	6420000007	Maries County Bank		05/26/2006	635,000.00	635,000.00	635,000.00	5.000		5.000	174	11/22/2006
SYS6500000003	6500000003	Bank of Washington		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	134	10/13/2006
SYS6500000004	6500000004	Bank of Washington		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	148	10/27/2006
SYS6500000005	6500000005	Bank of Washington		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	155	11/03/2006

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Time Deposits - General												
SYS6520000001	6520000001	Security Bk of Pulaski County		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	50	07/21/2006
SYS6530000002	6530000002	Webb City Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	36	07/07/2006
SYS6530000003a	6530000003a	Webb City Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	169	11/17/2006
SYS6740000001	6740000001	Peoples Bank - Wyaconda		02/03/2006	350,000.00	350,000.00	350,000.00	4.500		4.500	64	08/04/2006
SYS6990000001	6990000001	Bank Star		02/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.700		4.700	78	08/18/2006
SYS7250000001	7250000001	People's Community State Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	148	10/27/2006
SYS7320000001	7320000001	Commun Bank Eldorado Spr.		01/06/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	36	07/07/2006
SYS7390000001	7390000001	Old Missouri National Bank		12/09/2005	800,000.00	800,000.00	800,000.00	4.300		4.300	8	06/09/2006
SYS7450000001	7450000001	Stone County National Bank		04/07/2006	340,000.00	340,000.00	340,000.00	4.800		4.800	127	10/06/2006
SYS7520000001	7520000001	First Central Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	36	07/07/2006
SYS7520000002	7520000002	First Central Bank		02/10/2006	400,000.00	400,000.00	400,000.00	4.600		4.600	71	08/11/2006
SYS7770000001	7770000001	Truman Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	71	08/11/2006
SYS7870000003	7870000003	Premier Bank		12/09/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	8	06/09/2006
SYS7870000004	7870000004	Premier Bank		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	36	07/07/2006
SYS7870000005	7870000005	Premier Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	71	08/11/2006
SYS7870000006	7870000006	Premier Bank		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	106	09/15/2006
SYS7870000007	7870000007	Premier Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	148	10/27/2006
SYS7870000008	7870000008	Premier Bank		05/19/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	169	11/17/2006
SYS7880000001	7880000001	National Bank of Kansas City		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	43	07/14/2006
SYS7880000002	7880000002	National Bank of Kansas City		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	50	07/21/2006
SYS7880000003	7880000003	National Bank of Kansas City		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	57	07/28/2006
SYS7880000004	7880000004	National Bank of Kansas City		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	64	08/04/2006
SYS7880000005	7880000005	National Bank of Kansas City		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	71	08/11/2006
SYS7890000001	7890000001	Concord Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	57	07/28/2006
SYS7910000001	7910000001	Liberty Bank		12/09/2005	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	8	06/09/2006
SYS8340000001	8340000001	MCM Savings Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	8	06/09/2006
SYS8340000002	8340000002	MCM Savings Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	57	07/28/2006
SYS8340000003	8340000003	MCM Savings Bank		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	141	10/20/2006
SYS8450000001	8450000001	Ozarks Federal Savings and Loa		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.600		4.600	71	08/11/2006
Subtotal and Average			467,195,977.42		466,186,300.00	466,186,300.00	466,186,300.00			4.587	76	
Time Deposits - Linked												
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	155	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	218	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	267	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	330	04/27/2007
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	36	07/07/2006
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	232	01/19/2007

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Time Deposits - Linked												
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	225	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	225	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	225	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	344	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	316	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	281	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	267	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	267	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	267	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	174	11/22/2006
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	309	04/06/2007
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	155	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	295	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	295	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	316	04/13/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	288	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	288	03/16/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	351	05/18/2007
SYS08800008	08800008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	99	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	225	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	288	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	316	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	225	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	225	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	288	03/16/2007
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	22	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	43	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	134	10/13/2006
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	71	08/11/2006
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	323	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	337	05/04/2007
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	155	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	288	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	316	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	316	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	358	05/25/2007
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	1	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	29	06/30/2006

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Time Deposits - Linked												
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	92	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	120	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	174	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	239	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	288	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	232	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	351	05/18/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	232	01/19/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	225	01/12/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	316	04/13/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	316	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	316	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	316	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	316	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	316	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	358	05/25/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	134	10/13/2006
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	316	04/13/2007
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	141	10/20/2006
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	183	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	267	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	239	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	190	12/08/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	22	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	71	08/11/2006
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	288	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	267	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	183	12/01/2006
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	337	05/04/2007
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	15	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	29	06/30/2006
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	113	09/22/2006
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	225	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	183	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	288	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	288	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	288	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	288	03/16/2007

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Time Deposits - Linked												
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	267	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	295	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	309	04/06/2007
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	43	07/14/2006
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	190	12/08/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	78	08/18/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	267	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	358	05/25/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	218	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	358	05/25/2007
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	127	10/06/2006
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	288	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	288	03/16/2007
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	29	06/30/2006
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	358	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	281	03/09/2007
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	50	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	134	10/13/2006
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	337	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	337	05/04/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	323	04/20/2007
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	148	10/27/2006
SYS2590000002	2590000002	Central Trust Bank		03/03/2006	198,460.00	198,460.00	198,460.00	2.150		2.150	274	03/02/2007
SYS2590000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	295	03/23/2007
SYS2590000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	302	03/30/2007
SYS2590000005	2590000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	323	04/20/2007
SYS2590000006	2590000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	330	04/27/2007
SYS2590000007	2590000007	Central Trust Bank		05/19/2006	3,181.00	3,181.00	3,181.00	2.620		2.620	351	05/18/2007
SYS2590000008	2590000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	351	05/18/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	295	03/23/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	274	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	274	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	190	12/08/2006
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	337	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	358	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	358	05/25/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	295	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	295	03/23/2007

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Time Deposits - Linked												
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	358	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	239	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	316	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	316	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	225	01/12/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	183	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	316	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	225	01/12/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	337	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	316	04/13/2007
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	15	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	15	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	50	07/21/2006
SYS2890000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	161	11/09/2006
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	211	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	281	03/09/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	281	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	281	03/09/2007
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	43	07/14/2006
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	225	01/12/2007
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	358	05/25/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	288	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	267	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	267	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	197	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	183	12/01/2006
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	288	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	225	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	232	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	288	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	225	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	225	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	239	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	295	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	351	05/18/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	232	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	239	01/26/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	183	12/01/2006

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Time Deposits - Linked												
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	232	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	183	12/01/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	1	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	113	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	239	01/26/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	337	05/04/2007
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	50	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	85	08/25/2006
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	358	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	239	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	302	03/30/2007
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	36	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	106	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	239	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	239	01/26/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	358	05/25/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	295	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	295	03/23/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	337	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	337	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	337	05/04/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	295	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	316	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	337	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	337	05/04/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	155	11/03/2006
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	358	05/25/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	337	05/04/2007
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	183	12/01/2006
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	337	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	337	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	337	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	337	05/04/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	337	05/04/2007
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	85	08/25/2006
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	337	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	337	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	295	03/23/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	295	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	295	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	267	02/23/2007
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	183	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	174	11/22/2006
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	239	01/26/2007
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	22	06/23/2006
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	288	03/16/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	197	12/15/2006
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	22	06/23/2006
SYS4090000004	4090000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	197	12/15/2006
SYS4090000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	225	01/12/2007
SYS4090000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	225	01/12/2007
SYS4090000008	4090000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	260	02/16/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	281	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	267	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	295	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	358	05/25/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	267	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	267	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	295	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	295	03/23/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	337	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	337	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	337	05/04/2007
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	1	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	1	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	22	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	43	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	71	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	71	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	106	09/15/2006
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	197	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	127	10/06/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	8	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	36	07/07/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	316	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	351	05/18/2007

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Time Deposits - Linked												
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	337	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	309	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	337	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	337	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	337	05/04/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	330	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	351	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	351	05/18/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	337	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	337	05/04/2007
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	1	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	29	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	50	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	148	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	155	11/03/2006
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	281	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	358	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	225	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	274	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	183	12/01/2006
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	316	04/13/2007
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	225	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	337	05/04/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	295	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	295	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	295	03/23/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	302	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	358	05/25/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	225	01/12/2007
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	64	08/04/2006
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	232	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	281	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	302	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	302	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	302	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	316	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	316	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	302	03/30/2007

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Time Deposits - Linked												
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	288	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	288	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	288	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	288	03/16/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	295	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	295	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	295	03/23/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	281	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	281	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	281	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	281	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	281	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	281	03/09/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	281	03/09/2007
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	1	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	71	08/11/2006
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	155	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	169	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	246	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	274	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	337	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	239	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	239	01/26/2007
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	92	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	92	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	225	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	295	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	239	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	337	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	316	04/13/2007
SYS5860000001	5860000001	U S Bank		05/12/2006	44,289.00	44,289.00	44,289.00	2.690		2.690	344	05/11/2007
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	71	08/11/2006
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	351	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	253	02/09/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	295	03/23/2007
SYS634015104244	634015104244	Bank of Urbana		01/13/2006	27,000.00	27,000.00	27,000.00	2.210		2.210	225	01/12/2007
SYS634015105638	634015105638	Bank of Urbana		01/13/2006	175,850.00	175,850.00	175,850.00	2.000		2.000	225	01/12/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	239	01/26/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	323	04/20/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	161	11/09/2006
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	295	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	295	03/23/2007
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	225	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	197	12/15/2006
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	29	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	106	09/15/2006
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	274	03/02/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	225	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	288	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	337	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	239	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	225	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	281	03/09/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	148	10/27/2006
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	351	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	316	04/13/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	246	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	351	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	337	05/04/2007
Subtotal and Average			55,727,540.16		58,818,026.00	58,818,026.00	58,818,026.00			2.324	268	
Federal Agency Issues - Agribank												
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	8	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	8	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	36	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	36	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	64	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	64	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	106	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	106	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	127	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	127	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	161	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	161	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	190	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	190	12/08/2006

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Federal Agency Issues - Agribank												
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	225	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	225	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	253	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	253	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	288	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	288	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	309	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	309	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	337	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	337	05/04/2007
Subtotal and Average			39,255,806.45		40,298,000.00	40,298,000.00	40,298,000.00			2.298	236	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	3,149,892.07	3,051,898.93	3,102,643.69	4.000	Aaa	4.976	700	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,641,909.88	1,590,830.06	1,616,255.03	4.000	Aaa	4.893	792	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,723,334.69	4,508,045.09	4,600,823.19	4.000	Aaa	5.052	1,369	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,803,161.26	2,675,393.17	2,734,834.20	4.000	Aaa	5.886	1,400	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,667,059.30	1,591,074.74	1,625,643.30	4.000	Aaa	4.996	1,369	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,238,259.80	2,154,526.50	2,197,691.34	4.000	Aaa	6.018	976	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	6,077,160.14	5,880,077.84	5,974,608.06	4.500	Aaa	5.634	1,491	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	8,362,532.10	8,102,373.73	8,192,668.15	4.000	Aaa	5.360	700	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,955,767.70	2,913,559.34	2,921,129.80	4.500	Aaa	6.567	548	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	3,216,604.30	3,123,258.44	3,146,743.68	4.500	Aaa	6.491	1,249	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,950,476.60	4,724,833.88	4,757,098.61	4.000	Aaa	6.753	1,553	09/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,615,325.22	4,396,789.57	4,501,384.38	4.000	Aaa	5.073	1,341	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	3,158,323.55	2,944,410.30	3,008,303.18	3.500	Aaa	6.935	1,522	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,973,878.21	5,691,015.08	5,779,727.17	4.000	Aaa	5.935	1,491	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,661,367.34	1,582,701.60	1,605,815.37	4.000	Aaa	5.319	1,553	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	8,063,360.45	7,681,560.33	7,793,741.84	4.000	Aaa	5.319	1,553	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,434,181.06	5,176,872.59	5,242,286.55	4.000	Aaa	6.585	1,583	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	5,394,152.25	5,138,739.14	5,175,014.81	4.000	Aaa	6.908	1,583	10/01/2010
Subtotal and Average			64,371,893.55		76,086,745.92	72,927,960.33	73,976,412.35			5.834	1,295	

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Total and Average			3,463,005,595.53		3,239,512,071.92	3,214,720,501.20	3,227,899,341.13			4.507	184